

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198A

PAYMENT ISSUE DATE: 01/16/2014

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	42,000.00
Dollar Days	3,864,000.00
Earnings Ratio	0.00000681
Payee Identification #	90,108.00

Gross Claim	\$26.31
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Net Claim / Payment Amount	\$26.31
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YTD Amount:	\$38.63
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For assistance, please call: Lisa Frediani at (916) 323-7979

1/9/2014

Page 2 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198A

PAYMENT ISSUE DATE: 01/16/2014

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 **To** 12/31/2013

Payment Calculations:

Balance as of 12/31/13	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00000681
Payee Identification #	94,316.00

Gross Claim **\$17.22**

Net Claim / Payment Amount **\$17.22**

YTD Amount: **\$34.47**

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1/9/2014

Page 4 of 7